

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Name (print)

Bernice Mathews State Senate

#1

Office (if applicable)

District (if applicable)

Mailing Address (include city and zip code)

PO Box 7176 Reno NV 89510

Telephone No.

775-673-2086

E-Mail Address

Select Appropriate Box(es)

☒ CANDIDATE☐ PAC☐ BAG☐ POL PRTY☐ IND EXP☐ NONPROFIT CORP☐ AMENDED☐ ANNUAL FILING☐ PETITIONERS WHO INITIATE/CIRCULATE PETITION & RECEIVE OR EXPEND FUNDS IN EXCESS OF 10K

- ☐ Annual Filing - Due January 15, 2006
Period: January 1, 2005 - December 31, 2005
- ☒ Report #1 - Due August 8, 2006*
Period: Jan. 1, 2006 - Aug 3, 2006
- ☐ Report #2 Due - October 31, 2006*
Period: Aug. 4, 2006 - Oct. 26, 2006
- ☐ Report #3 Due - January 15, 2007**
Period: Oct. 27, 2006 - Dec. 31, 2006
- ☐ Annual Filing - Due January 15, 2007
Period: January 1, 2006 - December 31, 2006

* These Reports are filed by incumbents/candidates running for office in the 2006 election cycle
** Third Report suffices for 2007 Annual Filing if candidate also filed Report Nos. 1 and 2

CONTRIBUTIONS SUMMARY

1. Total Monetary Contributions Received in Excess of \$100
(See page 1 of instruction sheet)
2. Total Monetary Contributions Received of \$100 or Less
(See page 2 of instruction sheet)
3. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)
4. Total Monetary Contributions in the form of loans that were forgiven
(See page 2 of instruction sheet)

This Period

Cumulative From Beginning of Report Period #1 Through End of This Reporting Period

46050 ⁰⁰	46050 ⁰⁰
50 ⁰⁰	50 ⁰⁰
0	0

5. Total Amount of Monetary Contributions Received
(Add Lines 1 through 4) (See page 2 of instruction sheet)
6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind))
(See page 2 of instruction sheet)
7. Total Value of In Kind Contributions Received in Excess of \$100
(See page 2 of instruction sheet)

This Period

Cumulative From Beginning of Report Period #1 Through End of This Reporting Period

46100 ⁰⁰	46100 ⁰⁰
0	0
366761	366761

EXPENSES SUMMARY

8. Total Monetary Expenses Paid in Excess of \$100
(See page 2 of instruction sheet)
9. Total Monetary Expenses Paid of \$100 or Less
(See page 2 of instruction sheet)
10. Total Amount of All Monetary Expenses Paid
(Add Lines 8 and 9) (See page 2 of instruction sheet)
11. Total Value of In Kind Expenses in Excess of \$100
(See page 3 of instruction sheet)
12. Disposition of Unspent Contributions
(Only reported on Report #3, Annual Report or 15th day of the second month after candidates defeat or incumbent does not run for reelection)
(See page 3 of instruction sheet)

35283 ¹⁵	35283 ¹⁵
0	0
35283 ¹⁵	35283 ¹⁵

0	0
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AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Signature

Bernice Mathews

Date

8/4/06

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COUNTY
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CAMPAIGN CONTRIBUTIONS

Report Period 1 / 1Bernice Matthews
Name (print)State Senate
Office (if applicable)#1
District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 RD PARTY IF LOAN GUARANTEED BY 3 RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
George Peak 1055 Oak Reno NV	1/28/06	200 ⁰⁰			
Maud Nardol 3070 King Canyon Garrison City, NV 89701	2/2/06	50 ⁰⁰			
Prof. firefighters PO Box 418906 LV NV 89193	2/27/06	500 ⁰⁰			
Sprint 3303 Valley View LV NV 89152	3/6/06	500 ⁰⁰			
LV Chamber 3720 Howard Hughes LV NV 89109	3/7/06	2500 ⁰⁰			
NV State Ed. Assoc. 1890 Donald St Reno NV 89502	3/4/06	1000 ⁰⁰			
LogistiCare Solutions 16415 Phoenix Blvd College Pk, GA	3/28/06	500 ⁰⁰			
Statim Casino 2411 W Sahara LV NV 89102	3/24/06	1000 ⁰⁰			
Scoriani's PO Box 5070 Reno NV 89513	3/30/06	1000 ⁰⁰			
Ray Services 1007 N NV St. Garrison City 89701	4/8/06	1000 ⁰⁰			
Barrick 136 E S Temple SLC, UT 84111	4/7/06	1000 ⁰⁰			
Nick Vanderpool 4700 Abeyola Reno NV 89509	4/8/06	150 ⁰⁰			
Mendy Elliott 2745 Spinnaker Reno NV 89509	4/8/06	200 ⁰⁰			
NV Auto Dealers PO Box 7320 Reno NV 89510	4/11/06	2500 ⁰⁰			
Nevada Tri Partners 500 DeMonte Reno NV 89544	4/8/06	1000 ⁰⁰			

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CAMPAIGN CONTRIBUTIONS

Report Period # 1

Bernice Mathews State Senate

Name (print)

Office (if applicable)

District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 rd PARTY IF LOAN GUARANTEED BY 3 rd PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
Q-D Construction PO Box 10865 Reno NV 89510	4/11/06	500 ⁰⁰			
The Builders Assoc. 1400 Wadsworth Reno NV 89512	4/8/06	500 ⁰⁰			
Capital Strategies PO Box 5984 Reno NV 89513	4/8/06	250 ⁰⁰			
NV Bankers Assoc. PO Box 27558 LV NV 89126	4/8/06	1000 ⁰⁰			
McDonnell Carano PO Box 2670 Reno NV 89505	4/8/06	1000 ⁰⁰			
NV Credit Union League Box 70099 Reno	4/8/06	500 ⁰⁰			
NV Manuf. Assoc. 780 Pioneer St Carly NV 89705	4/8/06	2000 ⁰⁰			
Eldorado PO Box 3399 Reno NV 89505	4/8/06	500 ⁰⁰			
Banahabs 223 Quaker Rd Pomona NY 10970	4/17/06	500 ⁰⁰			
Citigroup 1101 Pennsylvania Wash DC 20004	4/15/06	500 ⁰⁰			
Jensen H. Devd. PO Box 34360 Reno NV 89533	4/15/06	1000 ⁰⁰			
NV Hospital Assoc. 5250 Neil Rd Reno NV 89502	4/22/06	1000 ⁰⁰			
Corrado PO Box 12907 Reno NV 89510	5/10/06	1500 ⁰⁰			
Assoc. General Conts 150 N Durango LV NV 89510	5/10/06	2500 ⁰⁰			
Construction Industry PO Box 40697 Reno NV 89504	5/12/06	1500 ⁰⁰			

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CAMPAIGN CONTRIBUTIONS

Report Period # 1

Bernice Matthews

State Senate

1

Name (print)

Office (if applicable)

District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 rd PARTY IF LOAN GUARANTEED BY 3 rd PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
NACOS 1560 E Southlake South Lake TX 76082	5/11/06	500 ⁰⁰			
Home Bldg Industry 3685 Pecos LV NV 89121	6/1/06	500 ⁰⁰			
Palm Mortuary 1325 N Main LV NV 89101	6/21/06	2500 ⁰⁰			
Deluca Liquor 1849 W Cheyenne Reno NV 89503	6/23/06	500 ⁰⁰			
NV Faculty Alliance 6375 W Charleston LV NV 89146	6/27/06	100 ⁰⁰			
Health Plan of NV PO Box 15045 LV NV 89114	6/29/06	1000 ⁰⁰			
Emp. Drs Co 9750 Gateway Reno NV 89521	7/13/06	1000 ⁰⁰			
SW Key Carpentry 501 N Lamb LV NV 89110	7/14/06	250 ⁰⁰			
Mec. Contractors 2640 S Jones LV NV 89146	7/15/06	200 ⁰⁰			
NV Mining 9200 Prototype Reno NV 89521	7/21/06	1000 ⁰⁰			
Golden Gaming 6555 S Jones LV NV 89118	7/21/06	500 ⁰⁰			
Model Dairy 500 Goulkes Reno NV 89521	7/22/06	500 ⁰⁰			
Flight Foods 3 Adm. 1415 LS Sacramento CA 95814	7/24/06	500 ⁰⁰			
Stearns Medical PAC 3660 Baker Lane Reno NV 89505	7/27/06	500 ⁰⁰			
EGT 9295 Prototype Reno NV 89521	7/28/06	2500 ⁰⁰			

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Report Period # /

State Senate
Office (if applicable)

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CAMPAIGN EXPENSES

Report Period # 1

Bernice Mathews State Senate
 Name (print) Office (if applicable)

#1
 District (if applicable)

Expense Categories

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	B
Expenses related to travel	C
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	H
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J

**** NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.**

Bennice Mathews

State Senate

#1

Name (print)

Office (if applicable)

District (if applicable)

Expenses in Excess of \$100

Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Previous Page) NRS 294A.365	DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE
Jim Denton Assoc. PO Box 530787 Henderson NV 89053	D	1/6/06	104 ⁹⁷
Terra Fruit 4230 Bond C. Ct. Reno NV 89509	E	1/25/06	2500 ⁰⁰
Jim Denton Assoc. PO Box 530787 Henderson NV 89053	D	2/15/06	875 ⁰⁰
Off Printing 1903 N Carson St Carson City NV 89701	A	2/24/06	246 ⁰⁰
W.C. Democratic Party 527 Harden St Reno NV	D	2/24/06	150 ⁰⁰
Jim Denton Assoc. PO Box 530787 Henderson NV 89053	F	3/20/06	236 ⁵⁴
	D	3/20/06	96 ⁶⁴
Jim Denton Associates PO Box 530787 Henderson NV 89053	D	4/11/06	300 ⁰⁰
Jim Denton Associates PO Box 530787 Henderson NV 89053	D	5/4/06	8824 ⁰⁰
Jim Denton Assoc. PO Box 530787 Henderson NV 89053	F	5/4/06	20000 ⁰⁰
Rhyther and Rawhide Bend Philharmonic and Bend Radio Association	H	5/18/06	200 ⁰⁰
Nv Cancer Institute 1301 N McCarran #101 Sparks NV 89431	H	6/9/06	125 ⁰⁰
Trial Lawyers Assoc. 406 N Nevada St Carson City NV 89703	H	6/29/06	125 ⁰⁰

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Bernice Matthews
Name (print)

State Seal
Office (if applicable)

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Expenses in Excess of \$100

Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary

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IN KIND CONTRIBUTIONS AND EXPENSES REPORT

IN KIND CONTRIBUTION IS DEFINED AS THE VALUE OF SERVICES PROVIDED IN KIND FOR WHICH MONEY WOULD HAVE OTHERWISE BEEN PAID.

In kind contributions and expenses include: paid polling and resulting data, paid direct mail, paid solicitation by telephone, any paid paraphernalia that was printed or otherwise produced to promote a campaign and the use of paid personnel to assist in a campaign. An in kind contribution may also include, but is not limited to: goods and services such as billboards, office space, printing, food and beverage and yard signs.

The donor of in kind contributions shall furnish to the recipient (candidate or other person), a written statement setting forth the actual cost of those services or the fair market value within 30 days after the time he furnishes those services. (NAC 294A.043)

Examples of in kind contributions: (1) A person contributes billboard space and does not charge the candidate. The candidate would report the fair market value or actual cost of the billboard space as an in kind contribution; (2) A person pays for the printing cost of political signs for a candidate. The candidate would report the actual cost or fair market value of printing the signs as an in kind contribution.

Example of in kind expenses: (1) A person contributes the use of a large room to a candidate as an in kind contribution. Once the candidate utilizes the room it becomes an in kind expense to be reported.

Report Period # /

#1
District (if applicable)

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**IN KIND CAMPAIGN
EXPENSES**

Report Period # 1

Bernice M. Matthews
Name (print)

State Senate
Office (if applicable)

#1
District (if applicable)

IN KIND

Expenses in Excess of \$100

Transfer Total Value of All in-Kind Campaign Expenses to Line 11 of Expenses Summary

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE IN-KIND GOOD(S) OR SERVICE(S)	DESCRIPTION OF EACH IN-KIND EXPENSE	DATE OF EACH IN-KIND EXPENSE	VALUE OR COST OF EACH IN-KIND EXPENSE
<u>None</u>			

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Prescribed by Secretary of State
NRS 294A.120, 294A.125,
294A.140, 294A.150, 294A.160
294A.200, 294A.210, 294A.220, 294A.362